

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL, 2014Date: May 2, 2014CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PLACEContract No. 58815City, State ZIP: AIEA, HI 96701DAGS Job No. 11-27-5581PROJECT TITLE: HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC SYS. IMP., HILO, HAWAIICONTRACTBasic Contract Amount \$ 733,700.00CHANGE ORDERSTotal \$ 491,847.00Adjusted Contract Amount \$ 1,225,547.00FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURESWORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 64.53% \$ 473,451.0096.47% \$ 474,504.00 \$ 947,955.00Retained REDUCED ☐ \$ 23,671.00\$ 23,725.00 \$ 47,396.00Amount Subject to Payment \$ 449,780.00\$ 450,779.00 \$ 900,559.00Payments to Date \$ 333,303.00\$ 450,779.00 \$ 784,082.00Payments Now Due \$ 116,477.00\$ - \$ 116,477.00Payment No. FINAL ☐ 17

Remarks:

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date

4. Recommended

Area Engineer/Architect

Date

5. Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.
HI COMM. CORRECTIONAL CTR.,PUNAHELE HOUSING AC
PROJECT TITLE: SYS. IMP., HILO, HAWAII

Contract No.: 58815

DAGS Job No.: 11-27-5581

CLOSED			LICENSE		COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	BASIC CONTRACT AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3638	\$93,100	\$55,860	60.00%	5%	\$2,793

								SUB- CONTRACT
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED	
INIKI ENTERPRISES	DEMO/HAZMAT ABATE	C-25503	\$48,600	\$36,450	75.00%	5%	\$1,822	
BEACHSIDE ROOFING	ROOF REPAIRS	C-22075	\$14,400	\$14,400	100.00%	5%	\$720	
KELLY CONSTRUCTION	ACOUSTICAL CEILINGS	BC-19773	\$12,300		0.00%	5%	\$0	
ACE CONTRACTORS	PAINTING	C-5193	\$18,800		0.00%	5%	\$0	
ACME MECHANICAL	AIR CONDITIONING	C-31321	\$517,200	\$346,524	67.00%	5%	\$17,326	
WASA ELECTRICAL	ELECTRICAL	C-10008	\$29,300	\$20,217	69.00%	5%	\$1,010	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs			\$640,600	\$417,591			\$20,878	B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,671
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

5/2/2014

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

Contract No.: 58815

PROJECT TITLE: HI COMM. CORRECTIONAL CTR.,PUNAHOLE HOUSING AC
SYS. IMP., HILO, HAWAII

DAGS Job No.: 11-27-5581

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL.	% CMPL	RETN	CHANGE
					TO DATE		%	ORDER AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$42,348	\$37,544	88.66%	5%	\$1,877

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZ MAT ABATE	C-25503	\$50,600	\$50,600	100.00%	5%	\$2,530
	BEACHSIDE ROOFING	ROOFING	C-22075	\$229,099	\$222,500	97.12%	5%	\$11,125
	ACE CONTRACTORS	PAINTING	C-5193	\$3,900	\$3,900	100.00%	5%	\$195
	ACME MECHANICAL	MECHANICAL	C-31321	\$118,800	\$112,860	95.00%	5%	\$5,643
	EDDIE'S PLUMBING	PLUMBING	C-10385	\$29,500	\$29,500	100.00%	5%	\$1,475
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$17,600	\$17,600	100.00%	5%	\$880
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs			\$449,499	\$436,960			\$21,848 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,725
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

mm

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Verified By